

2020

CERTIFICATE

To the Clerk of Phillips, State of Kansas

We, the undersigned, officers of

City of Glade

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit 2020		Page No.		
Allocation of MVT, RVT, and 16/20M Veh Tax		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
		6		
Fund	K.S.A.			
General	12-101a			
Special Highway		89,064	17,061	50.227
Water		26,726		
Solid Waste		61,259		
Non-Budgeted Funds		14,984		
Totals		xxxxxx		
Budget Summary		192,033	17,061	50.227
Neighborhood Revitalization		0		
				County Clerk's Use Only
				339,680
				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

17,061
NO

Assisted by:
Mapes & Miller LLP
Address:
PO Box 266
Phillipsburg, KS 67661
Email:

Ty [Signature]
Ray [Signature]
Sally [Signature]

Date Attested: ¹⁰⁻¹¹ August 13, 2019

[Signature]
County Clerk

Governing Body

See Summary of Significant Assumptions. No assurance is provided.

City of Glade

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 16,803
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 16,803

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 0
5. Increase in personal property for 2019 :	
5a. Personal property 2019	+ 851
5b. Personal property 2018	- 2,595
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2019 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	+ 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2019 :	+ 119
8. Expiration of property tax abatements	+ 0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	119
11. Total estimated valuation July 1, 2019	339,680
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0004
13. Percentage adjustment increase (12 times 3)	+ \$ 6
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 252
16. Total Percentage Adjustments	\$ 258

See Summary of Significant Assumptions. No assurance is provided.

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	_____
Property tax revenues for debt service in 2019 budget:		-	_____
Increase property tax revenues spent on debt service			<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	_____
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	_____
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:		+	_____
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud;		+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	_____
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	_____
23. Law enforcement expenses - 2020 budget:		+	_____
Law enforcement expenses - 2019 budget:		-	_____
CPI adjustment	1.50%		<u>0</u>
Increased law enforcement expenses in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>0</u>
24. Fire protection expenses - 2020 budget:		+	_____
Fire protection expenses - 2019 budget:		-	_____
CPI adjustment	1.50%		<u>0</u>
Increased fire protection expense in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	_____
Emergency medical expenses - 2019 budget:		-	_____
CPI adjustment	1.50%		<u>0</u>
Increased emergency medical expenses in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>0</u>
26. Total Revenue Adjustments			<u>0</u>

See Summary of Significant Assumptions. No assurance is provided.

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>17,061</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	252
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	252

Exemption from Election Requirement Yes

See Summary of Significant Assumptions. No assurance is provided.

2020

2020

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Proposed Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	16,803	2,031	47	440	0	3
TOTAL	16,803	2,031	47	440	0	3

County Treas Motor Vehicle Estimate 2.031

County Treas Recreational Vehicle Estimate 47

County Treas 16/20M Vehicle Estimate 440

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate

Motor Vehicle Factor	0.12087
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Recreational Vehicle Factor	0.00280
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16/20 Vehicle Factor	0.02619
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Commercial Vehicle Factor	0.00000
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Watercraft Factor	0.00018
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See Summary of Significant Assumptions. No assurance is provided.

City of Glade

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Sales Tax	General		2,500	2,500	12-197
	Totals	0	2,500	2,500	
	Adjustments*				
	Adjusted Totals	0	2,500	2,500	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

See Summary of Significant Assumptions. No assurance is provided.
Page No. 5

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

General

Amount of 2019 Ad Valorem Tax

City of Glade

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	24,630	27,036	24,376
Receipts:			
State of Kansas Gas Tax	2,406	2,340	2,350
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	2,406	2,340	2,350
Resources Available:	27,036	29,376	26,726
Expenditures:			
Capital Outlay		1,000	19,879
Supplies		3,000	3,000
Contract Labor		1,000	3,847
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	5,000	26,726
Unencumbered Cash Balance Dec 31	27,036	24,376	0
2018/2019/2020 Budget Authority Amount:	22,436	22,436	26,726

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	63,278	71,559	44,159
Receipts:			
Sales	14,869	15,000	17,000
Interest on Idle Funds	47	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	14,916	15,100	17,100
Resources Available:	78,194	86,659	61,259
Expenditures:			
Taxes	114	2,000	2,000
Utilities	1,628	4,000	4,000
Education Classes	248	1,000	1,000
Postage	310	1,000	1,000
Supplies	1,600	30,000	48,759
Reimbursements	84	500	500
Dues	59	500	500
Lab Fees	1,054	1,200	1,200
Deposit Returns		300	300
Contract Labor	1,538	2,000	2,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	6,635	42,500	61,259
Unencumbered Cash Balance Dec 31	71,559	44,159	0
2018/2019/2020 Budget Authority Amount:	56,500	56,500	61,259

City of Glade

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	9,071	9,207	4,984
Receipts:			
Sales	8,017	9,000	10,000
Interest on Idle Funds	51		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,068	9,000	10,000
Resources Available:	17,139	18,207	14,984
Expenditures:			
Landfill	7,932	13,223	14,984
Refund			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	7,932	13,223	14,984
Unencumbered Cash Balance Dec 31	9,207	4,984	0
2018/2019/2020 Budget Authority Amount	13,223	13,223	14,984

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

2020

(Only the actual budget year for 2018 is to be shown)

(5) Fund Name:

		(A) Fund Name:		(B) Fund Name:		(C) Fund Name:	
Recreation	Sales Tax		Water Well	RO Maintenance		Grants/Donations	
	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered		Total
	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1		
	1,165	55,688	20,945	47,962	32,462	158,202	

[illegible][illegible]

****** Note: These two block figures should agree.

See Summary of Significant Assumptions. No assurance is provided.

2020

NOTICE OF BUDGET HEARING

The governing body of
City of Glade
will meet on August 13th, 2019 at 7:15 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	39,812	49.215	47,466	49.950	89,064	17,061	50.227
Special Highway			5,000		26,726		
Water	6,635		42,500		61,259		
Solid Waste	7,932		13,223		14,984		
Non-Budgeted Funds	14,780						
Totals	69,159	49.215	108,189	49.950	192,033	17,061	50.227
Less: Transfers	0		2,500		2,500		
Net Expenditure	69,159		105,689		189,533		
Total Tax Levied	16,569		16,803		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	336,665		336,390		339,680		

Outstanding Indebtedness,

	<u>2017</u>	<u>2018</u>	<u>2019</u>
January 1,			
G.O. Bonds	212,063	208,558	204,940
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	212,063	208,558	204,940

*Tax rates are expressed in mills

Sheary Pumphrey

City Official Title: City Clerk

City of Glade

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2019 July 1 Valuation: 339,680

Valuation Factor: 339.680

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

CPA Summary of Assumptions

City of Glade

Summary of Significant Assumptions Year Ending December 31, 2020

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects Management's judgment as of July 29, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. There will usually be differences between projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. This summary of assumptions is not all-inclusive and the budget is based on circumstances and conditions existing at the time it was prepared.

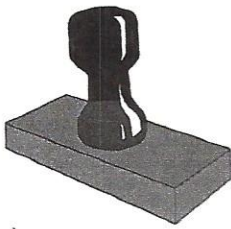
Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

Receipts –

- a. Budgeted property tax revenues for 2020 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.
- b. Water sales and solid waste charges budgeted for 2020 were increased based on increases or potential increases to rates.
- c. Other 2020 budgeted receipts are deemed to be similar to prior years with increases anticipated.

Expenditures –

- a. Budgeted expenditures for personal services in 2020 were increased due to expected annual pay rate increases and increased costs of employee benefits.
- b. Budgeted payments for debt are based on the amortization schedules for each bond.
- c. Other 2020 budgeted expenditures are deemed to be similar to prior years with increases anticipated.
- d. No major projects are anticipated for 2020 at this time.
- e. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.



PROOF OF PUBLICATION

State of Kansas - Phillips County

Ronald K. Lower
of lawful age, being duly sworn upon oath, s

PUBLIC NOTICE

(First published in The Advocate, Thursday, August 1, 2019) 21

The Advocate

That said newspaper has been published weekly at le
a year and has been so published for at least one ye
publication of the attached notice;

That said newspaper was entered as second class (per
at the post office of its publication;

That said newspaper has a general paid circulation on
or monthly, or yearly basis in Phillips County, Kansas;

Not a trade, religious, or fraternal publication, and has
Phillips County, Kansas.

The attached was published on the following dates in
said newspaper:

1st Publication was made on the 1st day of AUG
2nd Publication was made on the 8th day of August, 2019.
3rd Publication was made on the day of , 2019.
4th Publication was made on the day of , 2019.

Publication Fee \$ 68.00
Affidavit, Notary Fees \$
Additional Copies @ \$

Total Publication Fee \$ 68.00

Signed Ronald K. Lower
Witness my hand this 9 day of August, 2019.

Subscribed and sworn to before me
this 9 day of August, 2019.

Karlye Stephen Notary Public

My Commission Expires Oct 3rd 2021

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City of Glade
will meet on August 13th, 2019 at 7:15 P.M. at City Hall for the purpose of hearing and
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Less: Transfers	0		2,500		2,500		
Net Expenditure	69,159		105,689		189,533		
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Assessed Valuation	336,665		336,390		339,680		
Outstanding Indebtedness:							
January 1,	2017		2018		2019		
G.O. Bonds	212,063		208,558		204,940		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	212,063		208,558		204,940		

*Tax rates are expressed in mills

Sheary Pumphrey

City Official Title: City Clerk

